

## MENTAL HEALTH TRUST FUND

Deposits	1st - 4th Quarters	July and August 2011		2010-11 Annual Total
1. Sales Tax				
a. Allocation/Interest				
b. Less: State Hospital Offset				
c. Less: Managed Care Offset				
d. State Hospital Adjustments				
e. Total Sales Tax Revenue				
2. County Matching Funds				
a. Mental Health Match				
b. Vehicle License Fees (VLF) Annual Base				
c. Payments per Senate Bill 89				
d. Vehicle License Collection Account Fees				
e. Total Matching Funds				
3. Other (identify)				
4. Total Funds Deposited				
<b>Disbursements</b>				
5. Transfers to Operating Funds				
6. Other (identify)				
7. Total Funds Disbursed				
<b>Transfers</b>				
8. Transfers In (Out) to Other Trust Funds				

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Auditor-Controller

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Telephone No.

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Date

# MENTAL HEALTH TRUST FUND INSTRUCTIONS

## Instructions for the 2010-11 Fiscal Year.

- ◆ Reports must be returned by **March 07, 2012**, to the State Controller's Office, Division of Accounting and Reporting, Local Apportionments Section, P.O. Box 942850, Sacramento, CA 94250.
- ◆ Reports are to be signed by the Director of Mental Health and the County/City Auditor-Controller.
- ◆ Report 2010-11 fiscal year deposits made August 2010 through August 2011 for Vehicle License Fees, and September 2010 through August 2011 for Sales Tax.
- ◆ Refer to the remittance advice received with your payments and reconcile with the payment amounts available on the State Controller's Office Website, [WWW.SCO.CA.GOV](http://WWW.SCO.CA.GOV). Call John Bodolay @ 916-323-2154 for help.
- ◆ **Do not enter amounts in gray areas.**

## Deposits

1. Sales Tax
  - a. Allocation/Interest  
W & I Code Sec. 17601  
In the columns titled "1st - 4<sup>th</sup> Qtr," and "July and August 2011," enter the total of amounts allocated September 27, 2010, through June 27, 2011, and July and August 2011, respectively.
  - b. Less: State Hospital Offset  
W & I Code Sec. 17601  
In the column titled "1st - 4<sup>th</sup> Qtr," enter the State Hospital Service contract offset amounts from September 27, 2010, through June 27, 2011. In the column titled "July and August 2011," enter the total of State Hospital Service contract offset amounts for July and August, 2011.  
Note: Counties making direct payments should enter -0- and refer to line 6.
  - c. Less: Managed Care Offset  
In the column titled "1st - 4<sup>th</sup> Qtr," enter the total of Managed Care Program offset amounts from September 27, 2010, through June 27, 2011. In the column titled "July and August 2011," enter the total of Managed Care Program offset amounts for July and August, 2011.
  - d. State Hospital Adjustments  
In the column titled "1st - 4<sup>th</sup> Qtr," enter the total of State Hospital Adjustments from September 27, 2010, through June 27, 2011. In the column titled "July and August 2011," enter the total of State Hospital Adjustments for July and August, 2011. Include State Hospital adjustments, revisions, Schedule B adjustment amounts, and Excess Use offsets.
  - e. Total Sales Tax Revenue  
Enter the total of lines 1a through 1d.
2. County/City Matching Funds
  - a. Mental Health Match  
W & I Code Sec. 17608.05  
In the columns titled "1st - 4<sup>th</sup> Qtr," and "July and August 2011," enter the Matching funds deposited from September 27, 2010 through June 27, 2011, and July and August 2011, respectively. These amounts are based on the schedule developed by the State Department of Mental Health.
  - b. Vehicle License Fees (VLF)  
Annual Base  
In the column titled "1st - 4<sup>th</sup> Qtr," enter the total of amounts allocated August 27, 2010, through June 27, 2011. In the column titled "July and August 2011" enter the amounts allocated July 2011.
  - c. Payments per Senate Bill 89  
In Column titled "July and August 2011", enter the total of amount allocated on August 27, 2011.
  - d. Vehicle License Collection  
Account Fees  
In the column titled "1st - 4<sup>th</sup> Qtr," enter the total of amounts allocated August 27, 2010, through June 27, 2011.
  - e. Total Matching Funds  
Enter the total of lines 2a through 2d.
3. Other (identify)  
Enter and identify all miscellaneous deposits.
4. Total Funds Deposited  
Enter total of lines 1e, 2e and 3.

## Disbursements

5. Transfer to Operating Funds  
Enter the total amounts transferred to other funds for spending purposes.
6. Other (identify)  
Enter and identify any other disbursements made during the fiscal year.
7. Total Funds Disbursed  
Enter the total of lines 5 and 6.

## Transfers

8. Transfers In (Out) to Other  
Trust Funds  
Enter the Transfers In (Out) between trust fund accounts.

## HEALTH TRUST FUND

Deposits	1st - 4th Quarters	July and August 2011		2010-11 Annual Total
1. Sales Tax				
a. Allocation/Interest				
b. Less: CMSP Offset				
c. Total Sales Tax Revenue				
2. County/City Matching Funds				
a. Health Match				
b. Vehicle License Fee				
i. Allocation/Interest				
ii. Less: CMSP Offset				
c. Payments per Senate Bill 89				
d. Total Matching Funds				
3. Other (identify)				
4. Total Funds Deposited				
<b>Disbursements</b>				
5. Transfers to Operating Funds				
6. CMSP Payments				
7. Other (identify)				
8. Total Funds Disbursed				
<b>Transfers</b>				
9. Transfers In (Out) to Other Trust Funds				

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Auditor-Controller

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Date

# HEALTH TRUST FUND INSTRUCTIONS

## Instructions for the 2009-10 Fiscal Year.

- ◆ Reports must be returned by **March 07, 2012**, to the State Controller's Office, Division of Accounting and Reporting, Local Apportionments Section, P.O. Box 942850, Sacramento, CA 94250.
- ◆ Reports are to be signed by the Director of Health and the County/City Auditor-Controller.
- ◆ Report 2010-11 fiscal year deposits made August 2010 through August 2011 for Vehicle License Fees, and September 2010 through August 2011 for Sales Tax.
- ◆ Refer to the remittance advice received with your payments and reconcile with the payment amounts available on the State Controller's Office Website, [WWW.SCO.CA.GOV](http://WWW.SCO.CA.GOV). Call John Bodolay @ 916-323-2154 for help.
- ◆ **Do not enter amounts in gray areas.**

## Deposits

1. Sales Tax
  - a. Allocation/Interest  
In the columns titled "1st – 4th Qtr," and "July and August 2011" enter the total of the amounts allocated September 27, 2010, through June 27, 2011, and July and August 2011, respectively.
  - b. Less: CMSP Offset  
In the column titled "1st - 4<sup>th</sup> Qtr," enter the total amount of the County Medical Service Program (CMSP) offsets from September 27, 2010, through June 27, 2011.
  - c. Total Sales Tax Revenue  
Enter the total of lines 1a through 1b.
2. County/City Matching Funds
  - a. Health Match  
In the columns titled "1st – 4th Qtr," and "July and August 2011," enter the Matching funds deposited from September 27, 2010 through June 27, 2011, and July and August 2011, respectively. These amounts are based on the schedule shown in W & I Code Sec. 17608.10.
  - b. Vehicle License Fee
    - i. Allocation/Interest  
In the column titled "1st - 4<sup>th</sup> Qtr," enter the total of amounts allocated August 27, 2010, through June 27, 2011. In the column titled "July and August 2011" enter the amounts allocated July 2011.
    - ii. Less: CMSP Offset  
In column titled "1st – 4th Qtr," enter the total amount of the CMSP offsets from August 27, 2010, through June 27, 2011.
  - c. Payments per Senate Bill 89  
In Column titled "July and August 2011", enter the total of amount allocated on August 27, 2011.
  - d. Total Matching Funds  
Enter the total of lines 2a through 2c.
3. Other (identify)  
Enter and identify all miscellaneous deposits.
4. Total Funds Deposited  
Enter the total of lines 1c, 2d, and 3.

## Disbursements

5. Transfers to Operating Funds  
Enter the total amounts transferred to other funds for spending purposes.
6. CMSP Payments  
Enter the total of CMSP payment amounts from counties/cities making direct payments to the Department of Health Services.
7. Other (identify)  
Enter and identify any other disbursements made during the fiscal year.
8. Total Funds Disbursed  
Enter the total of lines 5, 6, and 7.

## Transfers

9. Transfers In (Out) to Other Trust Funds  
Enter the Transfers In (Out) between trust fund accounts.

## SOCIAL SERVICES TRUST FUND

Deposits	1st - 4th Quarters	July and August 2011	Growth	2010-11 Annual Total
1. Sales Tax				
a. Allocation/Interest				
b. Stabilization				
c. Caseload Growth				
d. Total Sales Tax Revenue				
2. Vehicle License Fees (VLF)				
a. VLF Annual Base				
b. Payments per Senate Bill 89				
c. Total VLF Revenue				
3. Other (identify)				
4. Total Funds Deposited				
<b>Disbursements</b>				
5. Transfers to Operating Funds				
6. Other (identify)				
7. Total Funds Disbursed				
<b>Transfers</b>				
8. Transfers In (Out) to Other Trust Funds				

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Auditor-Controller

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# SOCIAL SERVICES TRUST FUND INSTRUCTIONS

## Instructions for the 2010-11 Fiscal Year.

- ◆ Reports must be returned by **March 07, 2012**, to the State Controller's Office, Division of Accounting and Reporting, Local Apportionments Section, P.O. Box 942850, Sacramento, CA 94250.
- ◆ Reports are to be signed by the Director of Social Services and the County/City Auditor-Controller.
- ◆ Report 2010-11 fiscal year deposits made August 2010 through August 2011 for Vehicle License Fees, and September 2010 through August 2011 for Sales Tax.
- ◆ Refer to the remittance advice received with your payments and balance with the amounts on the State Controller's Office Website, [WWW.SCO.CA.GOV](http://WWW.SCO.CA.GOV). Call John Bodolay @ 916-323-2154 for help.
- ◆ **Do not enter amounts in gray areas.**

## Deposits

1. Sales Tax
  - a. Allocation/Interest In the columns titled "1st - 4th Qtr," and "July and August 2011," enter the total of amounts allocated September 27, 2010 through June 27, 2011, and July and August 2011, respectively.
  - b. Stabilization In the column titled "1<sup>st</sup> - 4th Qtr," enter the amount allocated November 24, 2010.
  - c. Caseload Growth In the column titled "Growth ", enter the Caseload Growth payment allocated September 27, 2011.
  - d. Total Sales Tax Revenue Enter the total of lines 1a through 1c.
2. Vehicle License Fees (VLF)
  - a. VLF Annual Base In column titled "1<sup>st</sup> - 4th Qtr," enter the amount allocated August 27, 2010, through June 27, 2011. In the column titled "July and August 2011," enter the amounts allocated in July 2011.
  - b. Payments per Senate Bill 89 In Column titled "July and August 2011", enter the total of amount allocated on August 27, 2011.
  - c. Total VLF Revenue Enter the total of lines 2a through 2b.
3. Other (identify) Enter and identify all miscellaneous deposits.
4. Total Funds Deposited Enter the total of lines 1d, 2c and 3.

## Disbursements

5. Transfers to Operating Funds Enter the total amounts transferred to other funds for spending purposes.
6. Other (identify) Enter and identify any other disbursements made during the fiscal year.
7. Total Funds Disbursed Enter the total of lines 5 and 6.

## Transfers

8. Transfers In (Out) to Other Trust Funds Enter the Transfers In (Out) between trust fund accounts.